



## Press Release

Annexure II

GLS Films Industries Private Limited

June 04, 2025

Facility wise lender names are:

| Sr No. | Lender Name  | Type of Facility | Nature     | Rated Amount<br>(Rs. Crore) |
|--------|--------------|------------------|------------|-----------------------------|
| 1.     | HDFC Bank    | Term Loan        | Long Term  | 1.81                        |
| 2.     | Federal Bank | Term Loan        | Long Term  | 15.22                       |
| 3.     | Axis Bank    | Term Loan        | Long Term  | 34.63                       |
| 4.     | SBI          | Cash Credit/EDFS | Long Term  | 21.00                       |
| 5.     | HDFC Bank    | Cash Credit      | Long Term  | 30.00                       |
| 6.     | Axis Bank    | Cash Credit      | Long Term  | 12.00                       |
| 7.     | Yes Bank     | Cash Credit      | Long Term  | 7.00                        |
| 8.     | SBI          | LC/FLC/SBLC      | Short Term | 10.00                       |
| 9.     | HDFC Bank    | LC/FLC/SBLC      | Short Term | 28.00                       |
| 10.    | Axis Bank    | LC/FLC/SBLC      | Short Term | 8.00                        |
| 11.    | Yes Bank     | LC/FLC/SBLC      | Short Term | 17.00                       |
| 12.    | SBI          | Bank Guarantee   | Short Term | 6.75                        |